

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of AARANYAK [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

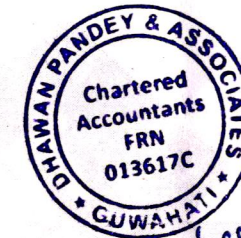
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

GUWAHATI
30-Oct-2023



BISWAJIT BARUAH

ARCA063538

0013617C

37 ANANDA NAGAR SIX MILE GUWAHATI 781028

122.161.91.154

UDIN: 23063538BG THNO 9/28


AARANYAK
SAMANWOY PATH,SURVEY,BELTOLA,GUWAHATI-781028,DIST.KAMRUP,ASSAM.

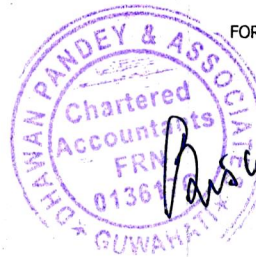
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT(')	ASSETS	AMOUNT(')
FUND ACCOUNT			
General Fund		Fixed Assets	4,47,96,601.01
Opening Balance	80,29,596.34		
Add : Surplus of income over expenditure	44,61,899.09		
Add: Received from Wildlife Conservation Society	2,28,804.00		
Less: Over expenditure of Project adjusted with General Fund	43,80,961.30		
	83,39,338.13	Current Assets	
		TCS	41,011.99
Capital Fund out of Project Expenses		Tax Deducted at Source	12,65,513.05
Opening Balance	2,80,38,823.00	Advance for Project Expenses	3,01,409.23
Add: Additions during the year	89,98,658.01		
Less: Deduction during the year	11,58,924.00		
	3,58,78,557.01	Advance for statutory due	22,572.60
Unutilised Project Funds	14,04,54,339.42	Advance to Indian Oil Corporation	6,512.06
		Add: Additions during the year	4,000.97
Jane Macdonald (Greater Adjatant Stork)	8,300.30	SITA receivable	18,322.00
Less: Expenditure incurred during the year	8,300.30	Add: Additions during the year	36,643.00
			54,965.00
		Loan to Employee	15,000.00
		Interest on Income Tax receivable	25,181.00
Outstanding Liabilities		Securitiy Deposit to Kamakhya Energy Point	20,000.00
Earnest Money payable	20,000.00	Advance to Assam Professional Tax paid	12,394.00
Green Audit Expenses Payable	4,165.00	Less: During the year	8,952.00
Payable to D.Das for payment of Statutory Dues	30,313.00	Advance ESIC paid	813.00
	54,478.00	Less: During the year	813.00
			-
		BPCL FLEET CARD	24,707.61
		Advance Provident Fund paid	17,300.00
		Less: During the year	17,300.00
			-
		BANK GUARANTEE FOR FUND	6,21,979.09
		CLOSING BALANCE	
		Cash in hand	8,456.53
		INVESTMENTS	
		Fixed Deposits with BOB	11,88,166.66
		Fixed Deposits with BOB	6,71,58,557.00
		Fixed Deposit with NESF Bank	22,63,029.00
		Fixed Deposit with YES Bank	67,39,334.50
		Fixed Deposit	25,68,418.42
		Fixed Deposit with UNION Bank	8,53,840.00
		Fixed Deposit at NESF Bank	24,54,296.33
		Fixed Deposit with YES Bank	39,50,743.30
		UTI	54,00,000.00
		Fixed Deposit at SBI DISPUR	30,52,865.00
		BANK ACCOUNTS	4,18,86,110.21
TOTAL	18,47,26,712.56	TOTAL	18,47,26,712.56

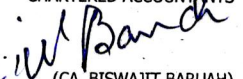
Place: Guwahati
Date: 05.10.2023

For & Behalf of
AARANYAK


(DR. BIBHAB KR. TALUKDAR)
SECRETARY GENERAL
Secretary General
Aaranyak



As per our report of even date
FOR DHAWAN PANDEY & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. BISWAJIT BARUAH)
PARTNER
M.No.063538
FRN.013617C
UDIN: 23063538BGTHNB9515

AARANYAK
SAMANWOY PATH,SURVEY,BELTOLA,GUWAHATI-781028,DIST.KAMRUP,ASSAM.

CONSOLIDATED RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To OPENING BALANCE		By Project Expenses against Foreign Contribution	10,72,07,979.18
Cash in hand	1,116.53		
To INVESTMENTS		By Advance for Project Expenses	3,01,409.23
Fixed Deposits with BOB	11,48,166.66		
Fixed Deposit with NESF Bank	41,29,400.00	By Bank Charge	1,63,330.59
Fixed Deposit with YES Bank	1,25,47,915.70	By Admin expenses	1,250.00
Fixed Deposit	25,68,418.42	By MPCD Project Expense	2,45,471.29
Fixed Deposit with UNION Bank	7,65,728.00		
Fixed Deposit at NESF Bank	53,38,225.33	By New Modern Loom Training Project Expenses	17,696.00
Fixed Deposit with YES Bank	25,00,000.00	By Jane Macdonald Expenses	8,300.30
UTI	54,00,000.00		
	3,43,97,854.11	By Indian Oil Corporation	4,000.97
To BANK ACCOUNTS	3,75,51,012.42	By TDS on Contract	103.00
To Contribution Received	16,88,07,829.69	By TDS on Consultancy	1,113.00
To Recovery of Project Advances	77,916.49	By BPCL FLEET CARD	24,707.61
To Incidental Receipts		By Interest on DST fund Returned	2,38,020.00
Recovery from books	6,865.00	By EXCESS TDS DEDUCTED IN SITA	36,643.00
Donation from visitors	6,000.00	By Tax Collected at Source	27,274.99
Receipt MCOC Fund	7,520.00	By TAX DEDUCTED AT SOURCE	1,43,455.10
Internship fees	26,000.00	By Land at Hollongapar	4,00,000.00
Demand Draft	-		
Receipt for Winter Camp	24,500.00	By CLOSING BALANCE	8,456.53
	70,885.00	Cash in hand	
To Bank Interest	9,97,253.64		
To Interest on Fixed Deposit	32,80,075.70	INVESTMENTS	
To Interest received from BPCL	302.83	Fixed Deposits with BOB	11,88,166.66
To Membership Fees	13,243.00	Fixed Deposits with BOB	6,71,58,557.00
To Donation U/S 80G	1,25,137.80	Fixed Deposit with NESF Bank	22,63,029.00
To Receipt from Awareness Materials	800.00	Fixed Deposit with YES Bank	67,39,334.50
To Award for Environmental Film Manas & Manhu	50,000.00	Fixed Deposit	25,68,418.42
To Donation received from Books	-	Fixed Deposit with UNION Bank	8,53,840.00
To Insurance Received	51,042.00	Fixed Deposit at NESF Bank	24,54,296.33
To Received from Sale of ECCO Van	2,41,887.00	Fixed Deposit with YES Bank	39,50,743.30
To Received from Sale of Scorpio	2,80,000.00	UTI	54,00,000.00
To Received from Wildlife Conservation Society	2,28,804.00	Fixed Deposit at SBI DISPUR	30,52,865.00
To Receipt from Nabard Meeting	6,340.00		
To Scrap Sale	10,700.00	By BANK ACCOUNTS	4,18,86,110.21
To Assam Professional Tax	8,952.00		
To ESIC	813.00		
To Provident Fund	17,300.00		
To TDS 194j	11,870.00		
To TAX DEDUCTED AT SOURCE	1,09,208.00		
To TDS on Rent	4,228.00		
TOTAL	24,63,44,571.21	TOTAL	24,63,44,571.21

Place: Guwahati
Date: 05.10.2023

For & Behalf of
AARANYAK

(DR. BIBHAB KR. TALUKDAR)
SECRETARY GENERAL

Secretary General

Aaranyak



As per our report of even date
FOR DHAWAN PANDEY & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. BISWAJIT BARUAH)
PARTNER

M.No.063538
FRN.013617C

UDIN: 23063538BGTHN89515


AARANYAK
SAMANWOY PATH, SURVEY, BELTOLA, GUWAHATI-781028, DIST. KAMRUP, ASSAM.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Bank Charge	1,63,330.59	By Incidental Receipts	
To Admin Expenses	1,250.00	Recovery from books	6,865.00
To MPCD Project Expense	2,45,471.29	Donation from visitors	6,000.00
To New Modern Loom Training Project Expenses	17,696.00	Receipt MCOC Fund	7,520.00
To Interest on DST fund returned	2,38,020.00	Internship fees	26,000.00
		Demand Draft	-
To Surplus of Income Over Expenditure	44,61,899.09	Receipt for Winter Camp	24,500.00
		By Bank Interest	9,97,253.64
		By Interest on Fixed Deposit	32,80,075.70
		By Interest received from BPCL	302.83
		By Membership Fees	13,243.00
		By Donation U/S 80G	1,25,137.80
		By Receipt from Awareness Materials	800.00
		By Award for Environmental Film Manas & Manhu	50,000.00
		By Donation received from Books	-
		By Insurance Received	51,042.00
		By Received from Sale of ECCO Van	2,41,887.00
		By Received from Sale of Scorpio	2,80,000.00
		By Travel Reimbursement from NABARD	6,340.00
		By Scrap Sale	10,700.00
TOTAL	51,27,666.97	TOTAL	51,27,666.97

Place: Guwahati
Date: 05.10.2023

For & Behalf of
AARANYAK


(DR. BIBHAB KR. TALUKDAR)
SECRETARY GENERAL
Secretary General
Aaranyak



As per our report of even date
FOR DHAWAN PANDEY & ASSOCIATES
CHARTERED ACCOUNTANTS

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